\$5,000.00						
<b>\$4,165.00</b>	TOTAL TOTAL	DAV PA I	ID BA	OANED CK ON LOAI		7,600.00 3,435.00
\$7,678.77	NOT PA	ID	BACK	TO DAVID	\$	4,165.00
	_					
	-					
\$1,650.00	_					
		,		,		
\$109.68 \$16,843.77						
\$132.88	}					
\$20,278.7	7			\$16,843.	77 	
\$140.00 \$280.00 \$95.00 \$155.0 \$350.0 \$211.2 \$360.0 \$175.0 \$140.0 \$106.7 \$565.0 \$76.7 \$350.0 \$356.0	0 0 0 5 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0			\$225. \$505. \$600. \$755. \$1,105. \$1,316. \$1,676. \$1,851. \$1,991. \$2,098. \$2,663. \$2,739. \$3,089. \$3,299. \$3,655.	00 00 00 00 25 25 25 .00 .75 .75	**
	\$4,165.00 \$7,678.77 \$16,843.77 \$60.00 \$89.94 \$3,634.57 \$4,344.22 \$1,650.00 \$7,041.84 \$16,820.57 \$16,820.57 \$132.88 \$142.38 \$140.00 \$20,278.77 \$350.00 \$175.00 \$140.00 \$175.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$140.00 \$175.00 \$175.00 \$140.00 \$175.00 \$175.00 \$140.00 \$175.00	TOTAL \$4,165.00 TOTAL \$7,678.77 NOT PA \$16,843.77 \$16,843.77 \$60.00 \$89.94 \$3,634.57 \$4,344.22 \$1,650.00 \$7,041.84 \$16,820.57	#4,165.00 TOTAL PAID  \$7,678.77 NOT PAID  \$16,843.77  \$60.00 \$89.94 \$3,634.57 \$4,344.22 \$1,650.00 \$7,041.84  \$16,820.57  \$109.68 \$16,843.77 \$16,820.57  \$132.88  \$142.38  \$142.38  (\$9.50)  \$20,278.77  \$85.00 \$140.00 \$280.00 \$95.00 \$155.00 \$350.00 \$11.25 \$360.00 \$175.00 \$106.75 \$565.00 \$76.75 \$350.00 \$210.00 \$356.00	TOTAL DAVID L \$4,165.00 TOTAL PAID BA \$7,678.77 NOT PAID BACK \$16,843.77  \$40.00 \$89.94 \$3,634.57 \$4,344.22 \$1,650.00 \$7,041.84  \$16,820.57  \$132.88 \$142.38  \$132.88 \$142.38  \$142.38  \$\$142.38  \$\$140.00 \$280.00 \$95.00 \$155.00 \$350.00 \$175.00 \$175.00 \$170.00	#4,165.00 TOTAL PAID BACK ON LOAD  \$7,678.77 NOT PAID BACK TO DAVID  \$16,843.77  \$60.00 \$89.94 \$3,634.57 \$4,344.22 \$1,650.00 \$7,041.84  \$16,820.57  \$132.88 \$142.38  (\$9.50) INCOME TO DAVID'S T \$16,820.57  \$132.88 \$142.38  (\$9.50) INCOME TO DAVID'S T \$16,843.  (\$9.50) \$85.00 \$140.00 \$225.\$85.00 \$155.00 \$155.00 \$155.00 \$1755.00 \$11,05 \$201.25 \$131.6 \$360.00 \$1,676.\$	#4,165.00 TOTAL PAID BACK ON LOAN #  #7,678.77 NOT PAID BACK TO DAVID #  #16,843.77 #  #60.00 #89.94 #  #3,634.57 #  #4,344.22 #  #1,650.00 #  #7,041.84 #  #16,820.57 #  #132.88 #  #142.38 #  #142.38 #  (\$9,50) INCOME TOTAL DAVID'S TAKEN #  #20,278.77 #16,843.77 #

DEPOSITS DEPOSITS	\$211.26 \$210.00		\$4,078.76 \$4,288.76
DEPOSITS	\$141.00		\$4,429.76
DEPOSITS DEPOSITS	\$143.00 \$105.00		\$4,572.76 \$4,677.76
DEPOSITS	\$485.25		\$5,163.01
DEPOSITS	\$108.50		\$5,271.51
DEPOSITS DEPOSITS	\$350.00 \$277.25		\$5,621.51 \$5,898.76
DEPOSITS	\$35.00		\$5,933.76
DEPOSITS	\$345.76		\$6,279.52
DEPOSITS DEPOSITS	\$140.75 \$215.00		\$6,420.27 \$6,635.27
DEPOSITS	\$416.25		\$7,051.52
DEPOSITS	\$105.00		\$7,156.52 \$7,156.52
DEPOSITS DEPOSITS	\$35.00 \$140.00		\$7,191.52 \$7,331.52
DEPOSITS	<b>\$347.25</b>		\$7,678.77
LOAN FROM JON Z.	\$5,000.00		\$12,678.77
LOAN FROM DAVID Z.	\$400.00		\$13,078.77
LOAN FROM DAVID Z.	\$1,000.00		\$14,078.77
LOAN FROM DAVID Z. LOAN FROM DAVID Z.	\$1,500.00 \$750.00		\$15,578.77 \$16,328.77
LOAN FROM DAVID Z.	\$2,250.00		\$18,578.77
LOAN FROM DAVID Z.	\$1,700.00		\$20,278.77
EXPENSES	kai kai 100 kin ilin ilin oli oli oli 101 Kin Ki	11 11 15 15 15 15 15 15 15 15 15 15 15 1	
INTEREST		\$866.25	\$866.25
INTEREST		\$1,200.54	\$2,066.79
INTEREST		\$15.39	\$2,082.18
INTEREST INTEREST		\$975.55 \$83.83	\$3,057.73 \$3,141.56
INTEREST		\$1,068.91	\$4,210.47
INTEREST INTEREST		\$68.08 \$65.67	\$4,278.55 \$4,344.22
	=======================================		
			, and some case that the man
PRINC. TO JON Z.		\$400.00 \$300.00	\$400.00 \$700.00
PRINC. TO JON Z. PRINC. TO JON Z.		\$500.00 \$500.00	\$1,200.00
PRINC. TO JON Z.		\$450.00	\$1,650.00
PAID BACK TO DAVID	A	tition manus keisen kerke, kiraka pulata ataupi samun arama arama sinta kira	
PRINC. DAVID		\$400.00	\$400.00
PRINC. DAVID		\$500.00	\$900.00 ±1 900.00
PRINC. DAVID PRINC. DAVID		\$1,000.00 \$1,535.00	\$1,900.00 \$3,435.00
	oor virilik hilijot, siringi siringi yangu akika wakik marin upuni kidali jiring uu viringi akikat katala dalaha akikat maring orton yang Maring Maring Maring	SATING Allows beginn realthy private private product states torque control format account acco	NA SERVICE METERS STATUS STATUS SERVICE SERVIC
IMPROUEMENTS		\$4.848.38	

والم المنا ا			
ANDERSON LUMBFITTING	\$193.46	\$193.46	**
THOMPSON & SON EXCAV.	\$2,225.00	\$2,418.46	
GLENNS ELECT.	\$2,000.00	\$4,418.46	
W.R. WRIGHT-PIPE PAYMT	\$32.38	\$4,450.84	
W.R. WRIGHT-PIPE PAYMT	\$436.00	\$4,886.84	
W.R. WRIGHT-PIPE PAYMT	\$500.00	\$5,386.84	
W.R. WRIGHT-PIPE PAYMT	\$550 <b>.</b> 00	\$5,936.84	
W.R. WRIGHT-PIPE PAYMT	\$180.00	\$6,116.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,301.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,486.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,67 <b>1.</b> 84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$6,856.84	
W.R. WRIGHT-PIPE PAYMT	\$185.00	\$7,041.84	
		dost ender moor mans street likets white their street street street and the street street and the street st	
POWER BILL	\$355.31	<b>\$355.31</b>	
POWER BILL	\$129.54	\$484.85	
POWER BILL	\$162.27	\$647.12	
POWER BILL	\$127.96		
POWER BILL	\$272.65	\$1,047.73	
POWER BILL	\$549.47	\$1,597.20	
POWER BILL		\$2,218.08	
POWER BILL	\$150.00	\$2,368.08	
POWER BILL	\$433.57	\$2,801.65	
POWER BILL	\$353.72	\$3,155.37	
POWER BILL	\$479.20	\$3,634.57	
		and the state of t	
BANK CHARGES	\$11.00	\$11.00	
BANK CHARGES	\$31.00	\$42.00	
BANK CHARGES	<b>\$22.00</b>	\$64.00	
BANK CHARGES	\$3.94	\$67.94	
BANK CHARGES	\$22.00	\$89.94	

NOTE: DAVID SAID AT MEETING THAT BEGINNING BALANCE WAS \$1.22 BUT CHECKING THE ENDING BALANCE ON LAST STATEMENT IT WAS FOUND TO BE 109.68 AS ENDING BALANCE. THOSE MARKED WITH \*\* INDUCATE THE 2 ITEMS THAT HE HAD LEFT OUT BY MISTAKE.

THE ABOVE IS A TRUE ACCOUNT OF THE WATER COMPANY'S ACCOUNT TO THE BEST ON MY KNOWLEDGE.

DAVID Z! THOMPSON

9-30-88

	A	В	. С	D
1	Calender Year 1988	From David Z.	Records	<u> </u>
2	Calcitudi 1500	: I I DIII L'OVIG Z.	1660160	: :
3		Credits	Depts	Balance
4	Charling Polongo	\$142.38	LUNIT	\$142.38
	Starting Balance	\$8,660.75		\$8,803.13
5	Income from Users	\$2,500.00		\$11,303.13
6	Income from Hookups	\$2,765.00		\$14,068.13
7	Loans Received	\$2,703.00	\$4,100.36	\$9,967.77
8	Utah Power and Light		\$96.00	\$9,871.77
9	Water Tests		\$50.73	\$9,821.04
10	Other Expences			\$7,271.04
11	Principle Payment on Loan		\$2,550.00	\$3,544.37
12	Interest Payment on Loan		\$3,726.67	
13	Payment to D.Z.T.		\$3,516.41	\$27.96
14		* * * * * * * * * * * * * * * * * * *		#A7 A6
15	Ending Balance	\$14,068.13	\$14,040.17	\$27.96
16			: :	
17			·	
18	Income from Users		<u>:</u>	4.00.00
19	Deposit	\$483.25	\$0.00	\$483.25
20	Deposit	\$420.00	\$0.00	\$903.25
21	Deposit	\$175.00	\$0.00	\$1,078.25
22	Deposit	\$381.00	\$0.00	\$1,459.25
23	Deposit	\$281.00	\$0.00	\$1,740.25
24	Deposit	\$275.00	\$0.00	\$2,015.25
25	Deposit	\$212.50	\$0.00	\$2,227.75
25	Deposit	\$70.00	\$0.00	\$2,297.75
27	Deposit	\$416.75	\$0.00	\$2,714.50
28	Deposit	\$140.00	\$0.00	\$2,854.50
29	Deposit	\$140.00	\$0.00	\$2,994.50
30	Deposit	\$171.00	\$0.00	\$3,16E.50
31	Deposit	\$285.25	\$0.00	\$3,450.75
32	Deposit	\$140.00	\$0.00	\$3,590.75
33	Deposit	\$766.50	\$0.00	\$4,357.25
34	<u>Deposit</u>	\$525.00	\$0.00	\$4,882.25
35	Deposit	\$400.00	\$0.00	\$5,282.25
36	Deposit	\$171.00	\$0.00	\$5,453.25
37	Deposit	\$315.50	\$0.00	\$5,768.75
36	Deposit	\$560.00	\$0.00	\$6,328.75
39	Deposit	\$101.00	\$0.00	\$6,429.75
40	Deposit	\$140.00	\$0.00	\$6,569.75
41	Deposit	\$105.00	\$0.00	\$6,674.75
42	Deposit	\$595.00	\$0.00	\$7,269.75
43	Deposit	\$485.00	\$0.00	\$7,754.75
44	Deposit	\$140.00	\$0.00	\$7,894.75
45	Deposit	\$1.0.00	\$0.00	\$8,034.75
46	Deposit	\$240.00	\$0.00	\$8,274.75
47	Deposit	\$246.00	\$0.00	\$8,520.75
48	Deposit	\$140.00	\$0.00	\$8,660.75

	Α .	8	С	D
49	Deposit	\$0.00	\$0.00	\$8,660.75
50	Deposit	\$0.00	\$0.00	\$8,660.75
51		\$		
52				
53	Income from Hookups	\$		
54	Tremonton City	\$1,250.00	\$0.00	\$1,250.00
55	Lot#14 Bestieves	\$1,250.00	\$0.00	\$2,500.00
56	The state of the s	\$0.00	\$0.00	\$2,500.00
57		\$0.00	\$0.00	\$2,500.00
58		\$0.00	\$0.00	\$2,500.00
59	·	\$0.00	\$0.00	\$2,500.00
60		:		
61		***************************************		
62	Loans Received From D.Z.T.		**************************************	
63	Last year Balance Forward	\$4,165.00		This Year Only
64	Loan - Deposit	\$330.00		\$330.00
65	Loan - Deposit	\$1,000.00		\$1,330.00
86	Loan - Deposit	\$485.00		\$1,815.00
67	Loan - Deposit	\$600.00		\$2,415.00
68	Loan - Deposit	\$350.00	-	\$2,765.00
69		\$0.00		\$2,765.00
70		\$0.00		\$2,765.00
71		\$0.00		\$2,765.00
72	Total Owing David Z. (Princ.)	<u>&gt;&gt;</u>	<u>&gt;&gt;</u>	\$6,930.00
73		T		MARKET COLUMN TO THE COLUMN TO
7.4	Uteh Power and Light		.,	
75	Payment	**************************************	\$153.53	\$153.53
76	Payment	<u>;</u>	\$303.50	\$457.03
77	Payment Payment	<u> </u>	\$302.74	\$759.77
78	Payment		\$242.15	\$1,001.92
79	Peyment Peyment	: :	\$108.71	\$1,110.63
80	Payment	<u> </u>	\$704.07	\$1,814.70
81	Payment	<u>:</u> :	\$336.44	\$2,151.14
82	Payment		\$818.41	\$2,969.55
83	Payment Payment		\$632.45	\$3,602.00
84	Payment	: :	\$498.36	\$4,100.36
85	Payment		\$0.00	\$4,100.36 \$4,100.36
86 87	Payment		\$0.00	\$4,100.30
88		: :		
89	Water Tests	:	:	
90	Test		\$48.00	\$48.00
91	Test		\$18.00	\$66.00
92	Test		\$30.00	\$96.00
93	Test		\$0.00	\$30.00 \$36.00
94	Test		\$0.00	\$96.00
95	Test		\$0.00	\$96.00
96	Test		\$0.00	\$96.00

## WATER88.XLS

-				
	A	В	O	D
97	Othor Event			
98	Other Expences			
99			\$2.00	\$2.00
100			\$33.00	\$35.00
101	- AL AND DISCOURS AND ALL AND		\$11.00	\$46.00
102			\$0.73	\$46.73
103			\$4.00	\$50.73
104			\$0.00	\$50.73
105		<u> </u>	\$0.00	\$50.73
106			\$0.00	\$50.73
107	Loss Francis			
	Loan From Jon Z.			
103	Payment on Loan	Principal	Interest	Total
1	Payment	\$400.00	\$947.70	\$1,347.70
112		\$400.00	\$996.20	\$2,743.90
113		\$300.00	\$807.32	\$3,851.22
114		\$200.00	\$975.45	\$5,026.67
115		\$1,250.00	\$0.00	\$6,276.67
116		\$0.00	\$0.00	\$6,276.67
117		\$0.00	\$0.00	\$6,276.67
118	J.,	\$0.00	\$0.00	\$6,276.67
119				
120	The state of the s	\$2,550.00	\$3,726.67	\$6,276.67
121				
122				
123			: : :	
124	<u> </u>		\$225.76	\$225.76
125	Payment		\$347.64	\$573.40
126	Payment		\$1,289.55	\$1,862.95
127	Payment		\$477.00	\$2,339.95
128	Payment	···	\$601.69	\$2,941.64
129	Payment	***************************************	\$254.54	\$3,196.18
130	Payment		\$320.23	\$3,516.41
131			\$0.00	\$3,516.41
132	Payment		\$0.00	\$3,516.41
133	Payment		\$0.00	\$3,516.41
134		(Arca ra)	\$0.00	\$3,516.41
135	Interest	(\$533.59)		\$4,050.00
136	Debte on of Dog 21 1002			
137	Debts as of Dec. 31, 1988	Alexan	·····	
138	Jay Norr	\$1,250.00	**************************************	(\$1,250.00)
139		\$833.00		(\$2,083.00)
140	Jon Z. Thompson - Well	\$16,300.00		(\$18,383.00)
141	Jon Z. Thompson - Add Well	\$3,750.00		(\$22,133.00)
142	David Z. Thompson	\$4,050.00	······································	(\$26,183.00)
143		\$0.00	······································	(\$26,183.00)
144				
144				

## WATER88.XLS

	A	В	С	D
145				:
146	>>>>>>>>>>>>>	>>>>>>>	>>>>>>	>>>>>>
147			:	
148	1989 Estimated Budget	***************************************		
149		**************************************	<u> </u>	· · · · · · · · · · · · · · · · · · ·
150		· · · · · · · · · · · · · · · · · · ·	Depts	
151	Small Pump	····	\$893.39	\$893.39
152	Big Pump		\$3,135.66	\$4,029.05
153	Water Tests	***************************************	\$291.00	\$4,320.05
154	Loan Payments - Jon Z.	4 @ 1432	\$5,728.00	\$10,048.05
155				\$10,048.05
156				\$10,048.05
157				\$10,048.05
158		······································		Ψ10,0 10,00
159	Total divided by 12 Months	\$837.34		
160	# Water Users	22		
161	Amount if no change in Water bill	\$35.00		\$770.00
162				
163	Amount needed from each user	Break even >>	\$38.06	······································
164		:	······································	
165			Month	Year
166	Defecit if no change in rate	\$35.00	(\$67.34)	(\$808.05)
167	If bill raised to :>>>>>>>	\$36.00	(\$45.34)	(\$544.05)
168	If bill raised to :>>>>>>>	\$37.00	(\$23.34)	(\$280.05)
169	If bill raised to :>>>>>>>	\$38.00	(\$1.34)	(\$18.05)
170	If bill raised to >>>>>>>	\$39.00	\$20.66	\$247.95
171	if bill reised to :>>>>>>>	\$40.00	\$42.66	\$511.95
172	If bill raised to :>>>>>>>	\$41.00	\$64.66	\$775.95
173	If Lill raised to >>>>>>>	\$42.00	\$86.66	\$1,039.95
174				
175				
176				
177		:	:	······································
178				······································